



# Monthly Payment Advice

## May Payment

### FY2007-08

**43 Roosevelt**  
**0774 Frontier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	62,479.96	
Amount Paid Thru This Month:	62,479.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,239.98
This Month's Payment - sent to Roosevelt County		31,239.98

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	23,980.85	
Amount Paid Thru This Month:	23,980.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,194.25
This Month's Payment - sent to Roosevelt County		7,194.25

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	321.45	
Amount Paid Thru This Month:	321.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		96.43
This Month's Payment - sent to Roosevelt County		96.43

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**43 Roosevelt**  
**0775 Poplar Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	771,070.74	
Amount Paid Thru This Month:	771,070.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		385,535.37
This Month's Payment - sent to Roosevelt County		385,535.37

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	80,397.10	
Amount Paid Thru This Month:	80,397.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80,397.10
This Month's Payment - sent to Roosevelt County		80,397.10

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	80,105.06	
Amount Paid Thru This Month:	80,105.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,031.52
This Month's Payment - sent to Roosevelt County		24,031.52

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	10,652.33	
Amount Paid Thru This Month:	10,652.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,195.70
This Month's Payment - sent to Roosevelt County		3,195.70

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**43 Roosevelt**  
**0775 Poplar Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	10,184.81	
Amount Paid Thru This Month:	10,184.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,055.44
This Month's Payment - sent to Roosevelt County		3,055.44

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# Monthly Payment Advice

## May Payment

### FY2007-08

**43 Roosevelt**  
**0776 Poplar H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	389,454.00	
Amount Paid Thru This Month:	389,454.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		194,727.00
This Month's Payment - sent to Roosevelt County		194,727.00

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	53,949.69	
Amount Paid Thru This Month:	53,949.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,949.69
This Month's Payment - sent to Roosevelt County		53,949.69

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	36,600.50	
Amount Paid Thru This Month:	36,600.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,980.15
This Month's Payment - sent to Roosevelt County		10,980.15

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,997.82	
Amount Paid Thru This Month:	3,997.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,199.35
This Month's Payment - sent to Roosevelt County		1,199.35

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# Monthly Payment Advice

## May Payment

### FY2007-08

**43 Roosevelt**  
**0777 Culbertson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	43,398.52	
Amount Paid Thru This Month:	43,398.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,699.26
This Month's Payment - sent to Roosevelt County		21,699.26

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	65,738.11	
Amount Paid Thru This Month:	65,738.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,721.43
This Month's Payment - sent to Roosevelt County		19,721.43

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,573.69	
Amount Paid Thru This Month:	2,573.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		772.11
This Month's Payment - sent to Roosevelt County		772.11

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	433.29	
Amount Paid Thru This Month:	433.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		129.99
This Month's Payment - sent to Roosevelt County		129.99

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# Monthly Payment Advice

## May Payment

### FY2007-08

**43 Roosevelt**  
**0778 Culbertson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	108,022.98	
Amount Paid Thru This Month:	108,022.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,011.49
This Month's Payment - sent to Roosevelt County		54,011.49

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	44,587.45	
Amount Paid Thru This Month:	44,587.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,376.23
This Month's Payment - sent to Roosevelt County		13,376.23

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,085.43	
Amount Paid Thru This Month:	1,085.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		325.63
This Month's Payment - sent to Roosevelt County		325.63

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	7.59	
Amount Paid Thru This Month:	7.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2.28
This Month's Payment - sent to Roosevelt County		2.28

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

#### 43 Roosevelt

#### 0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	867,714.80	
Amount Paid Thru This Month:	867,714.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		433,857.40
This Month's Payment - sent to Roosevelt County		433,857.40

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	64,873.46	
Amount Paid Thru This Month:	64,873.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,462.04
This Month's Payment - sent to Roosevelt County		19,462.04

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	6,463.87	
Amount Paid Thru This Month:	6,463.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,939.16
This Month's Payment - sent to Roosevelt County		1,939.16

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	14,979.82	
Amount Paid Thru This Month:	14,979.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,493.95
This Month's Payment - sent to Roosevelt County		4,493.95

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# Monthly Payment Advice

## May Payment

### FY2007-08

**43 Roosevelt**  
**0781 Wolf Point H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	385,201.44	
Amount Paid Thru This Month:	385,201.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		192,600.72
This Month's Payment - sent to Roosevelt County		192,600.72

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	38,793.94	
Amount Paid Thru This Month:	38,793.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,638.18
This Month's Payment - sent to Roosevelt County		11,638.18

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,223.23	
Amount Paid Thru This Month:	3,223.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		966.97
This Month's Payment - sent to Roosevelt County		966.97

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	11,145.13	
Amount Paid Thru This Month:	11,145.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,343.54
This Month's Payment - sent to Roosevelt County		3,343.54

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# Monthly Payment Advice

## May Payment

### FY2007-08

**43 Roosevelt**  
**0782 Brockton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	187,610.40	
Amount Paid Thru This Month:	187,610.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93,805.20
This Month's Payment - sent to Roosevelt County		93,805.20

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	27,684.43	
Amount Paid Thru This Month:	27,684.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,684.43
This Month's Payment - sent to Roosevelt County		27,684.43

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	7,771.79	
Amount Paid Thru This Month:	7,771.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,331.54
This Month's Payment - sent to Roosevelt County		2,331.54

#### SBG Combined Bus Depreciation Fund (11-3445)

##### Entitlement

Entitlement	2,521.08	
Amount Paid Thru This Month:	2,521.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		756.32
This Month's Payment - sent to Roosevelt County		756.32

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# Monthly Payment Advice

## May Payment

### FY2007-08

**43 Roosevelt**  
**0783 Brockton H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	206,783.01	
Amount Paid Thru This Month:	206,783.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,391.50
This Month's Payment - sent to Roosevelt County		103,391.50

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	21,070.96	
Amount Paid Thru This Month:	21,070.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,070.96
This Month's Payment - sent to Roosevelt County		21,070.96

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,732.43	
Amount Paid Thru This Month:	4,732.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,419.73
This Month's Payment - sent to Roosevelt County		1,419.73

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	389.66	
Amount Paid Thru This Month:	389.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116.90
This Month's Payment - sent to Roosevelt County		116.90

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**43 Roosevelt**  
**0785 Bainville K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	13,165.26	
Amount Paid Thru This Month:	13,165.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,949.58
This Month's Payment - sent to Roosevelt County		3,949.58

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	159.21	
Amount Paid Thru This Month:	159.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47.76
This Month's Payment - sent to Roosevelt County		47.76

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1.91	
Amount Paid Thru This Month:	1.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.57
This Month's Payment - sent to Roosevelt County		0.57

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**43 Roosevelt**  
**0786 Froid Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	26,496.25	
Amount Paid Thru This Month:	26,496.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,248.12
This Month's Payment - sent to Roosevelt County		13,248.12

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	23,912.05	
Amount Paid Thru This Month:	23,912.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,173.61
This Month's Payment - sent to Roosevelt County		7,173.61

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	852.63	
Amount Paid Thru This Month:	852.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		255.79
This Month's Payment - sent to Roosevelt County		255.79

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	5,370.37	
Amount Paid Thru This Month:	5,370.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,611.11
This Month's Payment - sent to Roosevelt County		1,611.11

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# Monthly Payment Advice

## May Payment

### FY2007-08

**43 Roosevelt**  
**0787 Froid H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

* Entitlement	10,288.08	
Amount Paid Thru This Month:	10,288.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,600.53
This Month's Payment - sent to Roosevelt County		4,600.53

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	21,904.20	
Amount Paid Thru This Month:	21,904.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,571.26
This Month's Payment - sent to Roosevelt County		6,571.26

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	67.49	
Amount Paid Thru This Month:	67.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.25
This Month's Payment - sent to Roosevelt County		20.25

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	126.47	
Amount Paid Thru This Month:	126.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37.94
This Month's Payment - sent to Roosevelt County		37.94

\* Entitlements with asterisks have been recalculated.

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